

Clean Water SRF Funds Available for Projects, Net Sources, by State and Region
July 1, 1987 through June 30, 2003
(Millions of Dollars)

State and Region	Federal Capitalization Grants	State Contributions	Net Leveraged Bonds ¹	Net Loan Principal Repayments ²	Net Interest Earnings ³	Net Transfers with Drinking Water SRF	Less	SRF Funds Available for Projects
							4% Administrative Set-Aside	
U.S. Total	20,803.6	4,388.5	13,691.2	5,539.1	3,631.8	-267.1	832.1	46,954.9
Region 1	1,665.7	373.3	2,150.7	160.7	471.1	0.0	66.6	4,754.9
Connecticut	294.5	100.1	453.7	24.8	45.6	0.0	11.8	907.0
Maine	156.8	33.5	72.8	53.9	27.1	0.0	6.3	337.8
Massachusetts	785.7	154.6	1,456.7	21.3	361.2	0.0	31.4	2,748.1
New Hampshire	199.6	39.9	0.0	53.6	23.9	0.0	8.0	309.0
Rhode Island	132.0	26.4	167.4	-0.8	11.6	0.0	5.3	331.4
Vermont	97.1	18.8	0.0	7.9	1.8	0.0	3.9	121.7
Region 2	3,502.3	711.3	3,728.2	643.9	561.9	-133.1	140.1	8,874.5
New Jersey	940.5	199.0	731.5	232.6	356.2	-39.6	37.6	2,382.6
New York	2,309.6	461.9	2,996.6	384.7	188.6	-82.4	92.4	6,166.6
Puerto Rico	252.2	50.4	0.0	26.7	17.1	-11.1	10.1	325.3
Region 3	2,195.1	435.0	249.2	544.7	370.4	-60.5	87.8	3,646.1
Delaware	100.7	20.1	0.0	19.0	7.6	0.0	4.0	143.4
Maryland	474.0	88.4	146.1	90.1	109.3	-10.6	19.0	878.3
Pennsylvania	789.0	160.0	0.0	171.2	91.6	-48.9	31.6	1,131.4
Virginia	525.8	105.4	103.2	211.6	137.4	-1.0	21.0	1,061.3
West Virginia	305.5	61.1	0.0	52.7	24.5	0.0	12.2	431.6
Region 4	2,818.2	634.9	557.3	904.5	818.9	-15.3	112.7	5,605.8
Alabama	234.2	106.2	413.9	12.2	37.4	-18.6	9.4	775.9
Florida	761.4	157.3	143.4	304.8	233.3	0.0	30.5	1,569.7
Georgia	405.3	81.7	0.0	113.6	118.3	0.0	16.2	702.6
Kentucky	270.9	56.8	0.0	70.7	61.7	0.0	10.8	449.2
Mississippi	191.5	38.0	0.0	60.8	62.2	0.0	7.7	344.9
North Carolina	376.8	80.1	0.0	126.7	92.1	0.0	15.1	660.6
South Carolina	241.3	48.3	0.0	84.0	91.7	3.3	9.7	459.0
Tennessee	336.8	66.5	0.0	131.8	122.4	0.0	13.5	644.0
Region 5	4,439.1	911.8	3,235.3	998.3	315.2	-23.6	177.6	9,698.6
Illinois	968.5	176.8	56.4	289.8	154.4	0.0	38.7	1,607.2
Indiana	477.5	99.7	545.8	43.6	37.8	0.0	19.1	1,185.3
Michigan	919.8	182.6	1,354.4	130.7	-189.5	0.0	36.8	2,361.2
Minnesota	389.9	85.6	682.8	27.5	96.4	0.0	15.6	1,266.6
Ohio	1,149.7	270.4	595.9	308.0	96.5	0.0	46.0	2,374.4
Wisconsin	533.8	96.7	0.0	198.7	119.5	-23.6	21.4	903.8

1 - Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

2 - Net loan principal repayments is the amount of loan principal repayments that remain in the CWSRF after payment of principal on leveraged bonds.

3 - Net interest earnings is the amount of interest earnings from loans and investments that remain in the CWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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							4% Administrative Set-Aside	
Region 6	1,747.4	361.9	1,622.7	1,008.9	318.1	0.0	69.9	4,989.0
Arkansas	145.5	31.0	106.9	38.9	22.9	0.0	5.8	339.3
Louisiana	234.9	50.3	0.0	57.7	27.2	0.0	9.4	360.6
New Mexico	100.0	24.0	0.0	24.5	28.6	0.0	4.0	173.2
Oklahoma	167.7	33.8	23.1	184.0	24.2	0.0	6.7	426.0
Texas	1,099.3	222.8	1,492.7	703.8	215.1	0.0	44.0	3,689.9
Region 7	1,053.3	234.8	1,263.7	183.0	116.4	-27.3	42.1	2,781.8
Iowa	248.9	53.1	138.2	32.2	39.6	-16.8	10.0	485.3
Kansas	189.8	38.0	326.8	62.7	0.0	0.0	7.6	609.5
Missouri	514.2	120.9	798.7	25.9	65.3	-10.5	20.6	1,494.0
Nebraska	100.5	22.8	0.0	62.3	11.5	0.0	4.0	193.0
Region 8	708.4	142.3	387.1	230.8	94.8	-22.3	28.3	1,512.9
Colorado	177.1	31.9	314.2	18.9	13.3	-8.0	7.1	540.3
Montana	102.3	19.4	0.0	32.9	5.9	-8.8	4.1	147.7
North Dakota	95.9	24.8	68.9	16.4	13.8	2.3	3.8	218.2
South Dakota	102.3	21.4	4.0	47.3	16.7	-7.8	4.1	179.9
Utah	122.8	23.2	0.0	43.3	17.3	0.0	4.9	201.7
Wyoming	108.1	21.6	0.0	72.0	27.7	0.0	4.3	225.2
Region 9	1,892.0	421.6	497.1	536.9	370.6	14.9	75.7	3,657.5
Arizona	133.5	34.0	175.4	35.0	7.0	14.9	5.3	394.4
California	1,520.1	315.8	281.9	432.6	310.5	0.0	60.8	2,800.1
Hawaii	149.2	53.7	0.0	43.8	40.0	0.0	6.0	280.7
Nevada	89.3	18.1	39.8	25.6	13.1	0.0	3.6	182.3
Region 10	781.9	161.4	0.0	327.5	194.2	0.0	31.3	1,433.7
Alaska	121.8	23.0	0.0	31.9	27.2	0.0	4.9	199.1
Idaho	96.1	19.2	0.0	60.7	21.2	0.0	3.8	193.4
Oregon	221.5	47.3	0.0	96.9	59.0	0.0	8.9	415.8
Washington	342.5	71.9	0.0	138.0	86.8	0.0	13.7	625.5

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